

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HDP-W-1-02-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 02-A WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	3,137.98		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	31,376.16		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	8.76		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	31,384.92		

TOTAL INCLUDING BALANCE FORWARD	34,522.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-31,376.12		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-81.56		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-31,457.68		

BALANCE THIS STATEMENT	3,065.22		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,065.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,065.22		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

964,815

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HDP-W-1-03-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 03-A WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	1,380.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,785.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.84		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	13,789.68		

TOTAL INCLUDING BALANCE FORWARD	15,170.38		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,785.82		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-35.84		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-13,821.66		

BALANCE THIS STATEMENT	1,348.72		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,348.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,348.72		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

441,146

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HDP-W-1-10-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 10-A WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,314,260

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HDP-W-2-01-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 01-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	13,936.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,884.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	23.30		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,907.30		

TOTAL INCLUDING BALANCE FORWARD	15,844.14		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	15,844.14		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,844.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,844.14		

MAXIMUM RESERVE REQUIREMENT
URR: 37,680

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HDP-W-2-02-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 02-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	24,169.58		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,137.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	40.35		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	3,177.99		

TOTAL INCLUDING BALANCE FORWARD	27,347.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	27,347.57		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,347.57		
ESCROWED INVESTMENTS	0.00		
TOTAL	27,347.57		

MAXIMUM RESERVE REQUIREMENT
RR: 31,376

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HDP-W-2-03-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 03-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	8,580.90		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,378.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.50		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,393.06		

TOTAL INCLUDING BALANCE FORWARD	9,973.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	9,973.96		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,973.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,973.96		

MAXIMUM RESERVE REQUIREMENT
RR: 13,786

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HDP-W-2-08-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 08-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	19,180.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,711.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	37.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	11,749.13		

TOTAL INCLUDING BALANCE FORWARD	30,929.52		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	30,929.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,929.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,929.52		

MAXIMUM RESERVE REQUIREMENT
URR: 127,764

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HDP-W-2-10-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 10-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	42,632.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	41.34		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		42,673.34	

TOTAL INCLUDING BALANCE FORWARD		42,673.34	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		42,673.34	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42,673.34		
ESCROWED INVESTMENTS	0.00		
TOTAL		42,673.34	

MAXIMUM RESERVE REQUIREMENT
RR: 42,632

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-S-1-09-A-HD-12
ACCOUNT NAME: MOOREFIELD 09-A SEWER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	1,283.08		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	15,396.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.98		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	26.00		2010
TRANSFERS FROM OTHER ACCOUNTS	10.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	15,435.98		

TOTAL INCLUDING BALANCE FORWARD	16,719.06		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,396.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-40.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-15,436.04		

BALANCE THIS STATEMENT	1,283.02		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,283.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,283.02		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

484,108

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-S-1-87-A-HD-12
ACCOUNT NAME: MOOREFIELD 87-A SEWER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	5,341.73		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	13,788.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	8.12		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	13,796.12		

TOTAL INCLUDING BALANCE FORWARD	19,137.85		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,509.00		
REGISTERED INTEREST PAID	-10,124.93		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-35.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-13,669.37		

BALANCE THIS STATEMENT	5,468.48		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,468.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,468.48		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

119,068

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-S-1-87-B-HD-12
ACCOUNT NAME: MOOREFIELD 87-B SEWER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	4,038.82	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,020.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2010
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2011
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,026.07	

TOTAL INCLUDING BALANCE FORWARD	5,064.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,011.58	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2.63	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,014.21	

BALANCE THIS STATEMENT	4,050.68	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,050.68	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,050.68	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

16,185

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-S-1-99-A-HD-12
ACCOUNT NAME: MOOREFIELD 99-A SEWER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	9,694.57		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	77,087.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	24.98		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	77,112.50		

TOTAL INCLUDING BALANCE FORWARD	86,807.07		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-70,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-7,087.52		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-200.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-77,287.96		

BALANCE THIS STATEMENT	9,519.11		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,519.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,519.11		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

647,500

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-S-2-09-A-HD-12
ACCOUNT NAME: MOOREFIELD 09-A SEWER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	15,402.16		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	24.35		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	24.35		

TOTAL INCLUDING BALANCE FORWARD	15,426.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-26.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-26.00		

BALANCE THIS STATEMENT	15,400.51		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,400.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,400.51		

MAXIMUM RESERVE REQUIREMENT
RR: 15,396

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-S-2-87-A-HD-12
ACCOUNT NAME: MOOREFIELD 87-A SEWER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	13,851.12		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	21.88		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		21.88	

TOTAL INCLUDING BALANCE FORWARD		13,873.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-10.00		
REFUNDS TO ISSUER	-78.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-88.00	

BALANCE THIS STATEMENT		13,785.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,785.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,785.00	

MAXIMUM RESERVE REQUIREMENT
RR: 13,782

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-S-2-87-B-HD-12
ACCOUNT NAME: MOOREFIELD 87-B SEWER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	2,277.08		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.58		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.58		

TOTAL INCLUDING BALANCE FORWARD	2,280.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	2,280.66		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,280.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,280.66		

MAXIMUM RESERVE REQUIREMENT
RR: 1,012

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-S-2-99-A-HD-12
ACCOUNT NAME: MOOREFIELD 99-A SEWER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	70,673.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	111.83		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		111.83	

TOTAL INCLUDING BALANCE FORWARD		70,785.81	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		70,785.81	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	70,785.81		
ESCROWED INVESTMENTS	0.00		
TOTAL		70,785.81	

MAXIMUM RESERVE REQUIREMENT
RR: 70,000

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-1-07-A-HD-12
ACCOUNT NAME: MOOREFIELD 07-A WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	64,110.77		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	193,046.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	108.42		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	364.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	193,519.06		

TOTAL INCLUDING BALANCE FORWARD	257,629.83		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-45,000.00		
REGISTERED INTEREST PAID	-148,037.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-501.90		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-193,539.40		

BALANCE THIS STATEMENT	64,090.43		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	64,090.43		
ESCROWED INVESTMENTS	0.00		
TOTAL	64,090.43		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

3,020,000

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-1-87-A-HD-12
ACCOUNT NAME: MOOREFIELD 87-A WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	15,080.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	38,988.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	22.88		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	39,010.88		

TOTAL INCLUDING BALANCE FORWARD	54,091.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,924.00		
REGISTERED INTEREST PAID	-28,638.15		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-100.26		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-38,662.41		

BALANCE THIS STATEMENT	15,429.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,429.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,429.17		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

336,782

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-1-87-B-HD-12
ACCOUNT NAME: MOOREFIELD 87-B WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	4,885.79		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,868.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.84		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,874.84		

TOTAL INCLUDING BALANCE FORWARD	7,760.63		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,861.18		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-7.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,868.62		

BALANCE THIS STATEMENT	4,892.01		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,892.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,892.01		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

45,779

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-1-92-A-HD-12
ACCOUNT NAME: MOOREFIELD 92-A WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	42,276.15		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	118,974.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	66.66		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	119,041.62		

TOTAL INCLUDING BALANCE FORWARD	161,317.77		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-23,029.00		
REGISTERED INTEREST PAID	-95,052.79		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-307.02		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-118,388.81		

BALANCE THIS STATEMENT	42,928.96		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42,928.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	42,928.96		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,214,973

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-1-92-B-HD-12
ACCOUNT NAME: MOOREFIELD 92-B WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	1,641.33		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,240.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.20		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,243.00		

TOTAL INCLUDING BALANCE FORWARD	2,884.33		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,240.69		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-3.23		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,243.92		

BALANCE THIS STATEMENT	1,640.41		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,640.41		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,640.41		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

26,055

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-2-07-A-HD-12
ACCOUNT NAME: MOOREFIELD 07-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT		194,461.23	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	307.66		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		307.66	

TOTAL INCLUDING BALANCE FORWARD		194,768.89	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-364.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-364.00	

BALANCE THIS STATEMENT		194,404.89	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	194,404.89		
ESCROWED INVESTMENTS	0.00		
TOTAL		194,404.89	

MAXIMUM RESERVE REQUIREMENT
RR: 194,348

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-2-87-A-HD-12
ACCOUNT NAME: MOOREFIELD 87-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	39,021.04		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	61.70		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	61.70		

TOTAL INCLUDING BALANCE FORWARD	39,082.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-65.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-65.00		

BALANCE THIS STATEMENT	39,017.74		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,017.74		
ESCROWED INVESTMENTS	0.00		
TOTAL	39,017.74		

MAXIMUM RESERVE REQUIREMENT
RR: 38,980

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-2-87-B-HD-12
ACCOUNT NAME: MOOREFIELD 87-B WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	2,865.02		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.52		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.52		

TOTAL INCLUDING BALANCE FORWARD	2,869.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	2,869.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,869.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,869.54		

MAXIMUM RESERVE REQUIREMENT
RR: 2,862

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-2-92-A-HD-12
ACCOUNT NAME: MOOREFIELD 92-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	119,100.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	188.35		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	188.35		

TOTAL INCLUDING BALANCE FORWARD	119,288.62		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-199.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-199.00		

BALANCE THIS STATEMENT	119,089.62		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	119,089.62		
ESCROWED INVESTMENTS	0.00		
TOTAL	119,089.62		

MAXIMUM RESERVE REQUIREMENT
RR: 118,975

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MOO-W-2-92-B-HD-12
ACCOUNT NAME: MOOREFIELD 92-B WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	1,242.30		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.96		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.96		

TOTAL INCLUDING BALANCE FORWARD	1,244.26		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	1,244.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,244.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,244.26		

MAXIMUM RESERVE REQUIREMENT
RR: 1,241

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: WAD-S-1-09-A-HD-12
ACCOUNT NAME: WARDENSVILLE 09-A SEWER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,596.65		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.69		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,597.34	

TOTAL INCLUDING BALANCE FORWARD		3,597.34	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,806.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-351.98		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-5.62		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2,163.60	

BALANCE THIS STATEMENT		1,433.74	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,433.74		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,433.74	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

78,707

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: WAD-S-2-09-A-HD-12
ACCOUNT NAME: WARDENSVILLE 09-A SEWER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	301.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2010
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2011
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	301.06	

TOTAL INCLUDING BALANCE FORWARD	301.06	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	301.06	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	301.06	
ESCROWED INVESTMENTS	0.00	
TOTAL	301.06	

MAXIMUM RESERVE REQUIREMENT
RR: 7,224

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: WAD-S-2-79-X-HD-12
ACCOUNT NAME: WARDENSVILLE 79 SEWER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	14,742.73		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	23.32		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	23.32		

TOTAL INCLUDING BALANCE FORWARD	14,766.05		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	14,766.05		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,766.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,766.05		

MAXIMUM RESERVE REQUIREMENT
URR: 14,736

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: WAD-W-1-08-A-HD-12
ACCOUNT NAME: WARDENSVILLE 08-A WATER REVENUE
COUNTY: HARDY

BALANCE LAST STATEMENT		4,921.63	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	59,482.44		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	15.42		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		59,497.86	

TOTAL INCLUDING BALANCE FORWARD		64,419.49	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-51,668.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-7,814.48		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-154.64		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-59,637.12	

BALANCE THIS STATEMENT		4,782.37	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,782.37		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,782.37	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,420,219

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: WAD-W-2-08-A-HD-12
ACCOUNT NAME: WARDENSVILLE 08-A WATER RESERVE
COUNTY: HARDY

BALANCE LAST STATEMENT	1,722.58		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,166.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.05		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,172.89		

TOTAL INCLUDING BALANCE FORWARD	6,895.47		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	6,895.47		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,895.47		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,895.47		

MAXIMUM RESERVE REQUIREMENT
RR: 51,668